

MarketVector™ Top US Health Care Companies Index

The MarketVector™ Top US Health Care Companies Index (MVU5HC) is designed to track the performance of Health Care companies included within the 500 largest securities of profitable US companies.

Key Features

Size and Liquidity Requirements

- Full MCap of at least 10 bln USD.
- Three month average-daily-trading volume of at least 5 mln USD at a review and also at the previous two reviews.
- At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Universe

US companies included in the MarketVector™ Total Global Equity Index universe with five consecutive quarters of positive net income involved in the Health Care Sector.

Diversification

Companies are weighted by free-float market capitalization.



Index 2,121.39/882.01 2,121.39/1,672.97

Index Data

INDEX PARAMETERS

Launch Date	17 Feb 2026	Components	58
Type	Sector	Volatility (250 days)	17.67
Currency	USD	Full MCap bn USD	5,771.82
Base Date	31 Dec 2018	Float MCap bn USD	4,355.42
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	30.73
Price/Book Quarterly	5.84
Price/Sales	1.64
Price/Cash Flow	24.60
Dividend Yield	1.60

* as of 28 Feb 2026

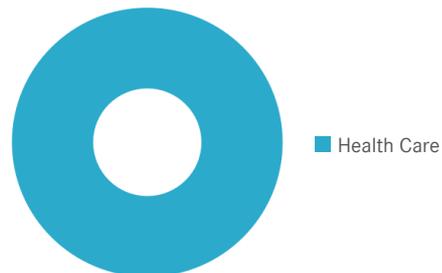
ANNUALISED PERFORMANCE*

1 Month	-2.97%
1 Year	4.29%
3 Years	7.61%
5 Years	8.13%
Since Inception	10.32%

* Total Return Net Index

Sector Weightings

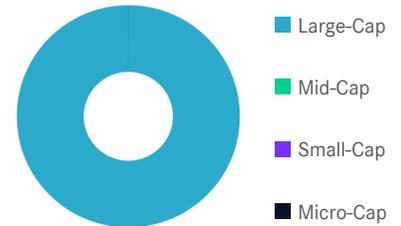
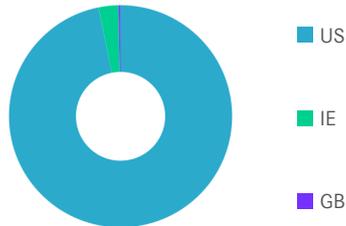
Sector	Count	Weight
Health Care	58	100.00%



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Country and Size Weightings

Country	Count	Weight
United States	54	96.84%
Ireland	3	2.88%
United Kingdom	1	0.28%



Size	Count	Weight
Large-Cap (> 6 bn)	58	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ELI LILLY & CO	US	13.73%	PFIZER INC	10.46%	1.65%
JOHNSON & JOHNSON	US	10.09%	ELEVANCE HEALTH INC	-17.38%	1.10%
ABBVIE INC	US	7.64%	CENTENE CORP	6.08%	0.88%
MERCK & CO. INC.	US	5.40%	CARDINAL HEALTH INC	6.24%	0.81%
UNITEDHEALTH GROUP INC	US	4.88%	ELI LILLY & CO	-7.70%	0.72%
THERMO FISHER SCIENTIFIC INC	US	3.63%			
INTUITIVE SURGICAL INC	US	3.38%			
ABBOTT LABORATORIES	US	3.27%	Worst Performing Components	YTD	1 Day
AMGEN INC	US	3.10%	BAXTER INTL.	-7.39%	-4.89%
GILEAD SCIENCES INC	US	3.07%	COOPER COMPANIES INC	-6.60%	-4.55%
DANAHER CORP	US	2.72%	WATERS CORP	-20.35%	-4.14%
PFIZER INC	US	2.71%	METTLER-TOLEDO INTL	-13.24%	-4.09%
Subtotal		63.62%	GE HEALTHCARE TECHNOLOGIES INC	-9.41%	-3.68%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVU5HCPR	DE000A4ARSG3	A4ARSG	BTY4ZH2	MVU5HCPR	.MVU5HCPR	153599529
Total Return Net	MVU5HCTR	DE000A4ARSJ7	A4ARSJ	BTY4ZL6	MVU5HCTR	.MVU5HCTR	153599531
Total Return Gross	MVU5HCTG	DE000A4ARSH1	A4ARSH	BTY4ZJ4	MVU5HCTG	.MVU5HCTG	153599530

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For further information visit www.marketvector.com

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